Approved For Release 2005/01/10 : CIA-RDP86B00985R000200230002-4

DATE:	UNIT DESCRIPTION		AMOUNT:	SURCHARGE:
	PREVIOUS BALANCE =		253.44	
79/11/08	- 1 REMOVE CHARGE ITEM	90	- 133.30	
80/01/16	1 LIGHT LUNCH		1.85	.19
	1 LIGHT LUNCH		1.85	.19
	1 LIGHT LUNCH		1.85	.19
	1 DESSERT		.50	.05
	1 BEVERAGE		.30	.03
	1 BEVERAGE		.30	.03
	1 BEVERAGE		.30	.03
80/01/24	2 SHERRY		1.70	.18
	2 VERMOUTH		1.00	.10
	6 DUBONNET		5.10	.54
	14 FILET MIGNON		83.30	8.40
	18 COCKTAIL		18.00	1.80
	TOTAL SURCHARGES:		11.73	

Discussion Dinner 24 Jan 80

BALANCE NOT PAID BY END OF MONTH SUBJECT TO FINANCE CHARGE. --- MONTHLY RATE: 1.5%, ANNUAL RATE: 18%

ACCOUNT STATUS:

CURRENT	30 DAY	60 DAY	90 DAY
127.78	114.18	0.00	5.96

NEW BALANCE = $ 247.92

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RECEIPT

REMITTER'S COPY

RECEIVED FROM

NFAC CAR #4446

No. 451220

TYPE OF CURRENCY AND AMOUNT IN WORDS

AMOUNT IN FIGURES

one hundred thirty and 15/100

$130.15

PURPOSE

DATE 3-4-80

Signature of Custodian

STAT

Form 102a
2-74

Use previous editions

(33)

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DIRECTOR'S DINING ROOM

Date 1-24

Item No.	Item		Price
☐ 20	Chicken Breast	109.10	$3.95
☐ 21	Cornish Hen		$3.95
☐ 22	Lamb Chops		$4.80
☐ 23	Veal Chops		$4.80
☐ 24	Steak-Delmonico		$4.80
☐ 25	Veal Cordon Bleu		$5.15
☑ 26	Filet Mignon 14	83.30	$5.95
☐ 27	Chicken Cordon Bleu		$4.30
☐ 28	Misc.		—
☑ 40	Sherry 2	1.70	$ .85
☑ 41	Dubonnet 6	5.10	$ .85
☑ 42	Cocktail 18	18.00	$1.00
☑ 43	Vermouth 2	1.00	$ .50

Membership Acct. # 4446

Signature Pat x 7848

Room No. _____

109.10 - meal
11.02 purchase
$120.12 total

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